

HERNE & BROOMFIELD PARISH COUNCIL

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Minutes of the meeting of Herne & Broomfield Parish Council Finance & Resources Committee held at Herne Centre, St Martin's View, Herne on Thursday 28th April 2022 at 10am, for the purpose of transacting the following business.

Present: Cllr Harvey, Cllr Davis and Cllr Wilson.

09/22	Apologies for absence. Received from Cllr Collins who is away and Cllr Saunders who has another appointment. Reasons approved.
10/22	Declarations of Interest and dispensations requested. None.
11/22	The minutes of the meeting held on 27th January 2022, were agreed as a correct record.
12/22	Matters Arising. None.

Public adjournment to allow members of the public to speak about items on the agenda.

None

13/22	To discuss expenditure against budget to 31st March 2022. The RFO went through the figures and there is a healthy balance for the start of the year. (Details attached). The issue of income from the Centre was raised and this will be looked into by the Centre Committee. Also the issue of the admin assistant who has decided to leave and this will be looked into by the Staffing Committee. The RFO will remain in post until staffing issues are resolved.
14/22	To go through earmarked reserves. The earmarked reserves are down slightly on the start of the year. (Details attached)
15/22	To agree the Annual Governance Statement/ Annual Statement of Accounts. To go to full council for approval and signing. The RFO reported that the internal audit had been completed and the figures for the Annual Governance Statement and Annual Statement of Accounts are correct. Members approved these to go forward to full council meeting to be signed off.
16/22	To accept the Auditors report, if received. Not yet received.

Meeting closed 10.55am